MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEBSITE ADDRESS:

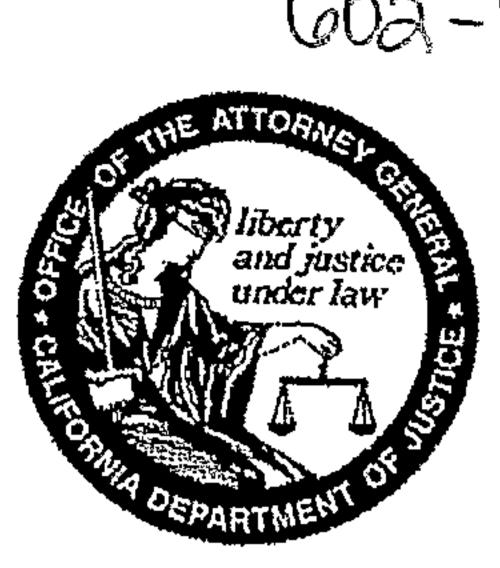
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 200ラ

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



http://ag.ca.gov/charities/			
Name and Address of Comm	nercial Fundraiser:		68-05-19-1-864
GREG SALVA 85A GALLI D NOVATO,		D.A.V. OF SON JAG Name of charity 5651 N. PERSHING Address of charity	Ste Az 5707
Thrift ST	P.E. hold (on) (from)		Dec 31 200 3
(Type of Act	neid (on) (nont)	<u>しんん・し</u> , 200 <u>3</u> to (Date or dates must be shown)	<u> </u>
1. REVENUE		· · · · · · · · · · · · · · · · · · ·	
A. Store Sales		1,476,365 A.	
B. Rag Sales		B.	
C. Miscellaneous Income		C.	
D. TOTAL REVENUE		· · · · · · · · · · · · · · · · · · ·	,11614)414D.
2. STORE EXPENSES:			n
A. Salaries - Store Manage	ement	-85.23B A.	
B. Salaries - Employees		490.733 B.	•
C. Payroll taxes	•	60,243 c.	
D. Employee benefits		136_D.	
E. Truck Expense		21,089 E	
F. Advertising		プリ3 F	
G. Insurance		1.22,7434 G.	
H. Telephone		1070 H.	
I. Rent		57,06	
1 [[[[[[]]]]]]		27.400	
K. Sales Tax			r
L. Office Expense			
M. Depreciation			
N. Leasehold Improvemen	nte (Amortizad)	- 20 H 25 M. - 46(030 N.	
O. Solicitation and Pick Up	·		
		$\frac{27094}{225.56} = 0.$	-
P. Other Expenses. (Attac	ch a Schedule)	- J. 210 P.	1175,970 _ a.
Q. TOTAL EXPENSES			
NOTE: BASED ON YOUR CONT	RACT/AGREEMENT, PLEASE COMPLETE LINE	ES 3 AND 4 OR LINES 5, 6, AND 7.	
3. COST OF GOODS PURCHA	ASED FROM CHARITY (Distribution or net to ch	naritable organization)	300,000 _ 3.
	ourchased in 100 cubic feet: <u>(25°</u>		
	· · · · · · · · · · · · · · · · · · ·		
4. AMOUNT RETAINED BY CO	OMMERCIAL FUNDRAISER (Line 1D minus Lin	e 2Q minus Line 3)	38,447 4
5. NET INCOME (lines 1D min	nus 2Q)		5.
6. MANAGEMENT FEES/COM	MISSION TO COMMERCIAL FUNDRAISER		6.
	eceived from charitable solicitation		
	ic feet:		
7. NET DISTRIBUTION TO CH		• '}	

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS ANNUAL FINANCIAL REPORT FOR 20 ゆう (California Government Code Section 12599)

a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit? -₩ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization	
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	py of the contract between the commercial fundraise		

knowledge and belief, it is true, correct and complete.

Date

Signature of authorized officer (commercial fundraiser)

- the charitable organization for verification. This report must be signed by two

Signature of authorized officer/director (charte)

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Signature of authorized officer/director (charity)

ct-2TCF (8/2003)

Greg Salvage Company, Inc. 85 A Galli Drive Novato, CA 94949

P. Other Expenses

Bank Chg	11,254
inventory Adj	(1,133)
Purchases	58,904
Entertainment	1,125
Interest	
Licenses/permit	1,589
Miscell	162
Printing	284
Prof services	24,977
Store suppply	33,979
Support Svc	62,600
Taxes prop	-
Travel	416
Waste disp	30,559
Tax & conting	800

225,516 Total other expense

411509